
State Shared Revenues (2005 FYE)

VENDOR NAME: Middleton

RECORD # 1776

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$177.89
	4/20/2005	\$150.61
Total for Beer Tax		\$328.50

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$126.46
	8/20/2004	\$125.69
	9/20/2004	\$125.69
	10/20/2004	\$125.69
	11/20/2004	\$125.69
	12/20/2004	\$125.69
	1/20/2005	\$125.69
	2/20/2005	\$125.69
	3/20/2005	\$125.69
	4/20/2005	\$125.69
	5/20/2005	\$125.69
	6/20/2005	\$125.69
Total for City Streets and Transportation System		\$1,509.05

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4,180.99
Total for Excise Tax		\$4,180.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Middleton

RECORD # 1776

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$326.79
7/20/2004	\$1,087.59
7/20/2004	\$176.07
8/20/2004	\$171.79
8/20/2004	\$1,124.81
8/20/2004	\$318.84
9/20/2004	\$330.54
9/20/2004	\$1,117.94
9/20/2004	\$178.09
10/20/2004	\$332.98
10/20/2004	\$179.41
10/20/2004	\$1,144.57
11/20/2004	\$1,070.85
11/20/2004	\$316.47
11/20/2004	\$170.51
12/20/2004	\$337.33
12/20/2004	\$181.75
12/20/2004	\$1,152.76
1/20/2005	\$1,067.22
1/20/2005	\$167.76
1/20/2005	\$311.36
2/20/2005	\$1,076.79
2/20/2005	\$173.08
2/20/2005	\$321.23
3/20/2005	\$173.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Middleton

RECORD # 1776

3/20/2005	\$322.78
3/20/2005	\$1,100.54
4/20/2005	\$134.29
4/20/2005	\$840.89
4/20/2005	\$249.24
5/20/2005	\$1,159.33
5/20/2005	\$176.03
5/20/2005	\$326.71
6/20/2005	\$1,096.44
6/20/2005	\$178.31
6/20/2005	\$330.94

Total for Gasoline and Motor Fuel Tax

\$18,925.94

Income Tax

DATE

AMOUNT

7/30/2004	\$1,760.69
-----------	------------

Total for Income Tax

\$1,760.69

State Shared Revenues (2005 FYE)

VENDOR NAME: Middleton

RECORD # 1776

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,313.87
	8/20/2004	\$3,388.10
	9/20/2004	\$3,326.11
	10/20/2004	\$3,280.78
	11/20/2004	\$3,328.72
	12/20/2004	\$3,276.23
	1/20/2005	\$3,210.24
	2/20/2005	\$4,151.08
	3/20/2005	\$3,008.21
	4/20/2005	\$3,154.51
	5/20/2005	\$3,474.51
	6/20/2005	\$3,427.58
Total for Sales Tax		\$40,339.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Middleton

RECORD # 1776

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$7.85
8/4/2004	\$7.70
9/7/2004	\$9.92
10/6/2004	\$6.44
11/3/2004	\$11.19
12/3/2004	\$10.90
1/6/2005	\$9.60
2/3/2005	\$9.34
3/7/2005	\$6.65
4/7/2005	\$7.26
5/5/2005	\$13.05
6/7/2005	\$10.00
Total for Telecommunications Sales Tax	\$109.90

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,186.23
1/20/2005	\$1,186.23
4/20/2005	\$1,186.23
6/20/2005	\$1,186.21
Total for TVA - In Lieu of Tax	\$4,744.90
